OGE fuel gas tender 2025

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Overview of tenders for OGE fuel gas 2025

Demand request: Approx. 1.5 TWh (max. 2.4 TWh)

Tender start: october 11th 2024

Submission deadline: november 29th 2024 – 10:00 a.m.

Award: november 29th 2024 – 11:00 a.m.

Pregualification: until november 22nd 2024 – 10:00 p.m.

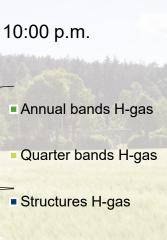
- signed OGE EFET contract

- Proof of Credit Rating
- ESG Rating Integrity Next

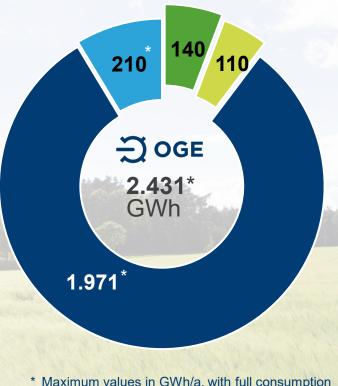
Tender products:

- Bands (fixed purchase quantity)
- Structures * (flexible purchase quantity),

nomination model)



Structures L-gas



* Maximum values in GWh/a, with full consumption

Offer sheet H – Gas annual bands

Product inquiry: 2x annual band products at 192 MWh/d (8 MWh/h) = total 384 MWh/d (16 MWh/h)

Delivery period: 01/01/2025 (6:00 a.m.) – 01/01/2026 (6:00 a.m.)

Pricing: Index + handling fee (€/MWh)
Contract: signed OGE EFET contract

Index: Spot price THE for day- ahead and weekend, end of day €/MWh (www.powernext.com)

Gas quality: Technical rules of the DVGW, valid version of worksheet G 260

annual bands	lot 1	lot 2
Total 384 MWh/d (16 MWh/h)	192 MWh/d (8 MWh/h)	192 MWh/d (8 MWh/h)
Offer handling fee in €/MWh		

Place, Date_____Signature(s)_____

Offer sheet H – Quarter Gas Bands

Product inquiry: 2x quarter - band products (quantities see below)

Delivery period: Q1 (01/01/2025 - 04/01/2025), Q2 (04/01/2025 - 07/01/2025); from 6:00 a.m. to 6:00 a.m.

Pricing: Index + handling fee (€/MWh)
Contract: signed OGE EFET contract

Index: Spot price THE for day- ahead and weekend, end of day €/MWh (<u>www.powernext.com</u>)

Gas quality: Technical rules of the DVGW, valid version of worksheet G 260

Quarter Bands	Q1	Q2
	936 MWh/d (39 MWh/h)	288 MWh/d (12 MWh/h)
Offer handling fee in €/MWh		

Place, Date_____ Signature(s)____

Offer sheet H-Gas structures

Product inquiry: 5x annual structured lots with nomination procedure Day Ahead (see monthly nomination limits below)

Delivery period: 01/01/2025 (6:00 a.m.) – 01/01/2026 (6:00 a.m.)

Pricing: Index + handling fee (€/MWh)
Contract: signed OGE EFET contract

Index: spot price THE for Day- Ahead and Weekend, End of Day €/MWh (www.powernext.com)

Nomination: Daily Day- Ahead nomination (see "Nomination procedure")

Gas quality: Technical rules of the DVGW, valid version of worksheet G 260

structure	lot 1	lot 2	lot 3	lot 4	lot 5
Offer handling fee in €/MWh					

Nomination limits (right) apply per lot.

Months	nomination limit (kWh/h)
January	62,4
February	62,4
March	32,4
April	37,8
May	37,8
June	37,8
July	40,2
August	40,2
September	40,2
October	40,2
November	40,2
December	70,2

Offer sheet L-gas structures

Product inquiry: 2x annual structured lots with nomination procedure Day Ahead (see monthly nomination limits below)

Delivery period: 01/01/2025 (6:00 a.m.) – 01/01/2026 (6:00 a.m.)

Pricing: Index + handling fee (€/MWh)
Contract: signed OGE EFET contract

Index: Spot price THE for Day- Ahead and Weekend, End of Day €/MWh (www.powernext.com)

Nomination: daily day- ahead nomination (see "Nomination procedure")

Gas quality: Technical rules of the DVGW, valid version of worksheet G 260

structure	lot 1	lot 2
Offer handling fee in €/MWh		

Nomination limits (right) apply per lot.

Months	nomination limit (kWh/h)
January	36
February	36
March	36
April	15,5
May	15,5
June	15,5
July	15,5
August	15,5
September	15,5
October	15,5
November	36
December	36

Nomination procedure (H & L-gas structures) 1/2

- OGE and suppliers exchange contact data sheets.
- OGE notifies the supplier of the natural gas quantities from the structured contracts that OGE wishes to take over at the virtual trading point.
- Quantities are nominated in kWh in the form of a daily band, i.e. the quantities are nominated for the delivery day as twenty-four (24) equal hourly quantities (with summer/winter time changeover corresponding to 23 or 25 hourly quantities)

Content of the nomination procedure:

The nomination contains at least the following information:

- the contract number of the natural gas supply contract,
- the code of the THE balancing group contract,
- the VHP as a transfer point,
- the validity period,
- the hourly amount in kWh.

Nomination procedure (H & L gas structures) 2/2

Daily nomination procedure

The daily nomination is binding for the following day by 2:00 p.m.

• If the supplier has not received a daily nomination for the following day from OGE by 2:00 p.m. of the current day, the nomination of the previous day shall be deemed to be the notified quantity.

Confirmation by the supplier

 The confirmation of the daily nomination is made by the nomination of the supplier at the virtual trading point.

Data provision

 The transmission and exchange of the business data, information or documents required for thesettlement is carried out via the EDIG@S protocol.

Treatment of exceptional operating situations (performance obstacles)

• If the supplier cannot fulfill his obligations or can only fulfill them to a limited extent, he must provide information by telephone (and confirmed in writing) about the expected scope, duration and cause.

Prequalification / proof of credit rating

To prove financial eligibility, the applicant must have a good credit rating.

Evidence is provided if a rating from one of the following credit reports is available with at least the following index for the applicant:

- Moody's (Baa3)
- Standards & Poors (BBB-)
- Fitch (BBB-)
- Creditreform risk class I-II

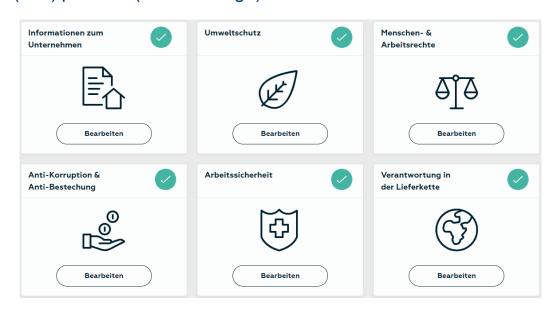
Documents for prequalification / ESG assessment via the Integrity Next platform

In order to **prove the ESG requirements** for the purpose of making an award decision, you must register with the Integrity Next (INX) platform (free of charge).

https://www.integritynext.com/de/

INX registration procedure:

- 1. Fill out template for registration*
- 2. INX sends registration link
- 3. Fill out questionnaires



^{*} If a company is already registered with INX, please enter the email address of the existing account.



Template for registration Integrity Next(INX)

Only to be filled out if an INX account does not yet exist/has been reported to OGE.

Already registered (yes/no):	
Name of company:	
Street:	
Postal code:	
City:	
ISO country code:	
Sales tax ID:	
Mail adress: (ESG contact)	